

STOCKTON CITY 2010

CERTIFICATE - City of Stockton, Kansas 2010 Budget

To the Clerk of Rooks County, State of Kansas
We, the undersigned officers of
City of Stockton

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2010; and 3) the Amount(s)
of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

| Table of Contents: | K.S.A. | Page No. | 2010 Adopted Budget | | County Clerk's Use Only |
|------------------------------------|------------|-------------|---------------------|-------------------------------------|-------------------------------|
| | | | Expenditures | Amount of 2009 Ad Valorem Tax | |
| Computation to Det. Limit for 2010 | | 2 | 0 | 0 | |
| MVT, RVT, 16/20M Tax Allocation | | 3 | 0 | 0 | |
| Schedule of Transfers | | 4 | 0 | 0 | |
| Statement of Indebtedness | | 5 | 0 | 0 | |
| Statement of Lease Purchases | | 6 | 0 | 0 | |
| General Fund | 12-101a | 7 | 709,639 | 280,439 | ✓ 48.962 |
| Library | Cht.Ord 12 | 8 | 62,000 | 52,371 | ✓ 9.144 |
| Employee Benefits | 12-16,102 | 9 | 514,800 | 48,407 | ✓ 8.452 |
| Bond & Interest Fund | 10-113 | 10 | 21,930 | 18,549 | ✓ 3.239 |
| Special City/Co Highway | | 11 | 31,705 | 0 | |
| Industrial Fund | | 12 | 370 | 0 | |
| COP Principal & Interest | | 13 | 0 | 0 | |
| Utility Deposit Fund | | 14 | 15,000 | 0 | |
| Electric Utility | | 15 | 1,904,300 | 0 | |
| Water Utility | | 16 | 548,066 | 0 | |
| Sewer Utility | | 17 | 144,500 | 0 | |
| Solid Waste Utility | | 18 | 201,500 | 0 | |
| Stormwater Mgmt Utility | | 19 | 14,000 | 0 | |
| Solomon Valley Manor | | 20 | 1,889,500 | 0 | |
| Special Law Enforcement | | 21 | 0 | 0 | |
| Sect 125 Cafeteria ACH | | 22 | 0 | 0 | |
| Equipment Reserve | | 23 | 0 | 0 | |
| Special Highway Improvem | | 24 | 0 | 0 | |
| Home Rehab | | 25 | 0 | 0 | |
| Oil Revenue Trust | | 26 | 0 | 0 | |
| Senior Citizen Center | | 27 | 0 | 0 | |
| Street Tree Fund | | 28 | 0 | 0 | |
| Schafer Estate Fund | | 29 | 0 | 0 | |
| Keller Estate Mem Fund | | 30 | 0 | 0 | |
| Carl Brown Fund | | 31 | 0 | 0 | |
| Hindman Mem. Fund | | 32 | 0 | 0 | |
| Pearl McMillen Trust | | 33 | 0 | 0 | |

| Table of Contents: | K.S.A. | Page No. | 2010 Adopted Budget | | County Clerk's Use Only |
|--------------------------|--------|-------------|---------------------|-------------------------------------|-------------------------------|
| | | | Expenditures | Amount of 2009 Ad Valorem Tax | |
| Pet Cemetary Upkeep | | 34 | 0 | 0 | _____ |
| Hansen Trust | | 35 | 0 | 0 | _____ |
| Fire Dept Grant | | 36 | 0 | 0 | _____ |
| Municipal Judge Training | | 37 | 0 | 0 | _____ |
| Fed Income Tax Fund | | 38 | 0 | 0 | _____ |
| State Income Tax Fund | | 39 | 0 | 0 | _____ |
| Payroll Clearing Fund | | 40 | 0 | 0 | _____ |
| USDA Water Improvement P | | 41 | 0 | 0 | _____ |
| Insurance Proceeds Fund | | 42 | 0 | 0 | _____ |
| Transient Guest Tax | | 43 | 2,800 | 0 | _____ |
| Total | | | 6,060,110 | 399,766 | <u>69.797</u> |

Hearing Notice/Budget Summary
Publication
Charters/Election Questions

44

Final Assessed Valuation

Assisted by:

State Use Only:

Douglas Conn

Received _____

Reviewed by _____

Follow-up: Yes ___ No ___

Attest: Aug 2009 (If not assisted so state)

Ruthmary Davis
County Clerk

List any resolution setting a fund levy limit:

5,727,681

Reesa K Brown

Governing Body

Spills on Spender
Don Mc Lee

6068.740
341,059 (NR)
5727.681

Computation to Determine Limit for 2010 Budget

| | | Amount of Levy |
|--|-----------|-------------------|
| 1. Total tax levy amount in 2009 budget | | 364,624 |
| 2. Debt service levy in 2009 budget | | 18,876 |
| 3. Tax levy excluding debt service (1 - 2) | | 345,748 |
| 2009 Valuation Info. for Valuation Adjustments: | | |
| 4. New Improvements for 2009 | 149,296 | |
| 5. Increase in personal property for 2009 | | |
| 5a. Personal property 2009 | 349,272 | |
| 5b. Personal property 2008 | 439,707 | |
| 5c. Increase in personal property (5a - 5b) | | 0 |
| If 5c is negative, enter a zero | | |
| 6. Valuation of annexed territory for 2009 | | |
| 6a. Real estate | 0 | |
| 6b. State assessed | 0 | |
| 6c. New improvements | 0 | |
| 6d. Total adjustment (6a + 6b - 6c) | | 0 |
| 7. Valuation of property changed in use during 2009 | 278,251 | |
| 8. Total valuation adjustment (4 + 5c + 6d + 7) | 427,547 | |
| 9. Total estimated valuation July 1, 2009 | 6,066,770 | |
| 10. Total valuation less valuation adjustment (9 - 8) | 5,639,223 | |
| 11. Factor for increase (8 divided by 10) | .07582 | |
| 12. Amount of increase (11 times 3) | | 26,213 |
| 13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12) | | 371,961 |
| 14. Debt service levy in this 2010 budget | | 18,549 |
| 15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14) | | 390,510 |

If the 2010 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

| 2009 Budgeted Fund | Tax Levy Amount in 2009 Budget | Allocation for Year 2010 | | | |
|----------------------|--------------------------------------|--------------------------|--------------|-------------------|----------|
| | | MVT | RVT | 16/20M Veh Tax | Slider |
| General Fund | 247,768 | 42,004 | 992 | 1,373 | 0 |
| Library | 53,775 | 9,116 | 215 | 298 | 0 |
| Employee Benefits | 44,205 | 7,494 | 177 | 245 | 0 |
| Bond & Interest Fund | 18,876 | 3,200 | 76 | 105 | 0 |
| | <u>364,624</u> | <u>61,814</u> | <u>1,460</u> | <u>2,021</u> | <u>0</u> |

Schedule of Transfers

| Year | Fund Transferred From: | Funds Transferred To: | Amount | Statutory Authority |
|------|--------------------------|--------------------------|----------------|---------------------|
| 2008 | General Fund | Home Rehab | 4,250 | |
| 2008 | General Fund | Equipment Reserve | 12,000 | KSA 12-1, 117 |
| 2008 | Special City/Co Highway | Special Highway Improvem | 5,000 | KSA 68-590 |
| 2008 | Electric Utility | General Fund | 72,000 | KSA 12-825d |
| 2008 | Electric Utility | Employee Benefits | 210,000 | KSA 12-825d |
| 2008 | Electric Utility | Industrial Fund | 3,000 | KSA 12-825d |
| 2008 | Electric Utility | General Fund | 75,000 | KSA 12-825D |
| 2008 | Electric Utility | Employee Benefits | 165,000 | KSA 12-825D |
| 2008 | Electric Utility | COP Principal & Interest | 50,000 | KSA 12-825d |
| 2008 | Electric Utility | Industrial Fund | 5,046 | KSA 12-825D |
| 2008 | Electric Utility | Home Rehab | 75,000 | KSA 12-825D |
| 2008 | Water Utility | Employee Benefits | 2,000 | KSA 12-825d |
| 2008 | Water Utility | Employee Benefits | 1,500 | KSA 12-825D |
| 2008 | Sewer Utility | Employee Benefits | 12,000 | KSA 12-825d |
| 2008 | Sewer Utility | Employee Benefits | 9,000 | KSA 12-825D |
| 2008 | Solid Waste Utility | Employee Benefits | 29,000 | KSA 12-825-d |
| 2008 | Solid Waste Utility | Employee Benefits | 21,000 | KSA 12-825D |
| 2008 | Stormwater Mgmt Utility | General Fund | 26,108 | KSA 12-825D |
| 2008 | Stormwater Mgmt Utility | General Fund | 15,000 | KSA 12-825-d |
| | | | <u>791,904</u> | |
| 2009 | General Fund | Equipment Reserve | 12,000 | KSA 12-1, 117 |
| 2009 | Special City/Co Highway | Special Highway Improvem | 5,000 | KSA 68-590 |
| 2009 | COP Principal & Interest | General Fund | 102,218 | CLOSURE |
| 2009 | Electric Utility | Industrial Fund | 8,000 | KSA 12-825D |
| 2009 | Electric Utility | Equipment Reserve | 36,000 | KSA 12-1, 117 |
| 2009 | Electric Utility | General Fund | 100,000 | KSA 12-825D |
| 2009 | Electric Utility | Employee Benefits | 225,000 | KSA 12-825D |
| 2009 | Electric Utility | COP Principal & Interest | 40,000 | KSA 12-825D |
| 2009 | Water Utility | General Fund | 10,000 | KSA 12-825D |
| 2009 | Water Utility | Employee Benefits | 4,000 | KSA 12-825D |
| 2009 | Sewer Utility | General Fund | 3,000 | KSA 12-825D |
| 2009 | Sewer Utility | Employee Benefits | 12,000 | KSA 12-825D |
| 2009 | Solid Waste Utility | General Fund | 9,000 | KSA 12-825D |
| 2009 | Solid Waste Utility | Employee Benefits | 29,000 | KSA 12-825D |
| 2009 | Stormwater Mgmt Utility | General Fund | 16,000 | KSA 12-825D |
| 2009 | Oil Revenue Trust | Special City/Co Highway | 10,000 | KSA 68-590 |
| | | | <u>621,218</u> | |
| 2010 | Electric Utility | General Fund | 100,000 | KSA 12-825D |
| 2010 | Electric Utility | Employee Benefits | 250,000 | KSA 12-825D |
| 2010 | Electric Utility | Equipment Reserve | 36,000 | KSA 12-1, 117 |
| 2010 | Water Utility | Employee Benefits | 4,000 | KSA 12-825D |
| 2010 | Water Utility | General Fund | 7,000 | KSA 12-825D |
| 2010 | Sewer Utility | Employee Benefits | 12,000 | KSA 12-825D |
| 2010 | Sewer Utility | General Fund | 3,000 | KSA 12-825D |
| 2010 | Solid Waste Utility | Employee Benefits | 29,000 | KSA 12-825D |
| 2010 | Solid Waste Utility | General Fund | 9,000 | KSA 12-825D |

| Year | Fund Transferred From: | Funds Transferred To: | Amount | Statutory Authority |
|------|-------------------------|-----------------------|----------------|---------------------|
| 2010 | Stormwater Mgmt Utility | General Fund | 14,000 | KSA 12-825D |
| | | | <u>464,000</u> | |

City of Stockton
Statement of Indebtedness

State of Kansas
2010 Budget Form

Statement of Indebtedness

| Issue Date | Retire Date | Interest Rate | Amount of Bonds Issued | Amount Outstanding 1-1-2009 | Due Date Interest/Principal | Amount Due 2009 | | Amount Due 2010 | |
|--------------------------|-------------|---------------|------------------------|-----------------------------|-----------------------------|-----------------|----------------|-----------------|------------------|
| | | | | | | Interest | Principal | Interest | Principal |
| Gen Obl Bonds | | | | | | | | | |
| Highway 183 Bond | | | | | | | | | |
| 08/01 | | 6.00 | 150,000 | 60,000 | 3/3 9/3 9/3 | 2,730 | 20,000 | 1,830 | 20,000 |
| | | | | <u>60,000</u> | | <u>2,730</u> | <u>20,000</u> | <u>1,830</u> | <u>20,000</u> |
| Temporary Notes | | | | | | | | | |
| Gen Obl Temp Note Wtr Pr | | | | | | | | | |
| 05/08 | 11/10 | 3.3 | 1,750,000 | 1,750,000 | 11/1 11/1/10 | 57,750 | 0 | 57,750 | 1,750,000 |
| | | | | <u>1,750,000</u> | | <u>57,750</u> | <u>0</u> | <u>57,750</u> | <u>1,750,000</u> |
| Other | | | | | | | | | |
| KDHE Water Plant Loan | | | | | | | | | |
| 02/99 | | 4.00 | 2,800,000 | 1,981,011 | 2/1 8/1 2/1 8/1 | 77,938 | 131,538 | 72,624 | 136,853 |
| | | | | <u>1,981,011</u> | | <u>77,938</u> | <u>131,538</u> | <u>72,624</u> | <u>136,853</u> |

City of Stockton
Statement of Lease Purchases

State of Kansas
2010 Budget Form

Statement of Lease Purchases and Certificates of Participation

| | Date of Contract | Term of Contract (Months) | Interest Rate | Total Amount Financed (Beg Prin) | Principal Balance 1-1-2009 | Payments Due 2009 | Payments Due 2010 |
|--------------------------|---------------------|---------------------------------|------------------|---|----------------------------------|----------------------|----------------------|
| <u>Lease Purchase</u> | | | | | | | |
| Police Dept Pickup | 04/09 | 48 | 5.95 | 16,000 | 0 | 2,932 | 5,863 |
| Daewoo Loader | 06/07 | 60 | 4.86 | 105,000 | 84,337 | 23,704 | 23,704 |
| Sewer Plant Pumps | 10/06 | 84 | 5.5 | 45,000 | 34,725 | 8,133 | 8,133 |
| Elec Plant Cooling Tower | 10/06 | 84 | 5.50 | 212,000 | 152,717 | 35,769 | 35,769 |
| Fire Truck | 11/03 | 120 | 4.79 | 137,016 | 78,190 | 17,564 | 17,564 |
| Trash Truck | 01/09 | 48 | 4.85 | 76,100 | 0 | 0 | 21,447 |
| | | | | | <u>349,969</u> | <u>88,102</u> | <u>112,480</u> |
| <u>Cert. of Part.</u> | | | | | | | |
| COP Solomon Valley Manor | 05/03 | 108 | 2 to4 | 220,000 | 150,000 | 41,053 | 39,740 |
| COP Wilkens Mfg. 1998 Is | 04/98 | 144 | 4 to6 | 1,000,000 | 60,000 | 63,900 | 0 |
| COP Wilkens Mfg. 2003 Is | 05/03 | 108 | 2.to3 | 600,000 | 70,000 | 71,313 | 0 |
| | | | | | <u>280,000</u> | <u>176,266</u> | <u>39,740</u> |

City of Stockton
General Fund

State of Kansas
2010 Budget Form

| | | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|--|--------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | | 189,782 | 34,792 | 65,368 |
| Cancelled Prior Year Encumbrances | | 0 | | |
| Receipts | | | | |
| Ad Valorem Tax | | 220,511 | 247,768 | 0 |
| Delinquent Tax | | 5,798 | 0 | 0 |
| Motor Vehicle Tax | | 35,051 | 37,058 | 42,004 |
| Rec Vehicle Tax | | 873 | 609 | 992 |
| 16/20M Vehicle Tax | | 1,150 | 1,042 | 1,373 |
| Transiet Gues Tax | | 3,903 | 0 | 0 |
| Local Alcoholic Liquor | | 5,578 | 5,298 | 5,033 |
| Franchise Fees | | 23,985 | 22,000 | 20,900 |
| Licenses and Permits | | 2,270 | 1,500 | 1,425 |
| Liquor Licenses | | 500 | 500 | 500 |
| Cemetery Services | | 12,352 | 7,000 | 6,650 |
| Ambulance Services | | 71,939 | 56,000 | 53,200 |
| County Ambulance Subsidy | | 12,000 | 12,000 | 12,000 |
| Rural Fire Contracts | | 27,200 | 31,900 | 30,305 |
| Swimming Pool | | 8,474 | 5,000 | 5,000 |
| Pet Licenses | | 823 | 100 | 100 |
| Accident Reports | | 91 | 100 | 100 |
| Court Fines & Fees | | 28,197 | 20,000 | 20,000 |
| Rent & Lease Receipts | | 4,953 | 5,000 | 5,000 |
| Oil License Renewal | | 4,950 | 7,000 | 6,650 |
| Oil Royalties | | 15,368 | 4,500 | 4,500 |
| Interest on Idle Funds | | 30,456 | 14,000 | 14,000 |
| Reimbursed Expenses | | 36,024 | 32,754 | 0 |
| Miscell Charges | | 829 | 0 | 0 |
| Sale Material & Surplus | | 1,100 | 100 | 100 |
| Donations | | 11,612 | 500 | 500 |
| Other Miscell | | 59,788 | 1,000 | 500 |
| Grant | | 0 | 2,000 | 0 |
| Transfer from Electric | | 75,000 | 100,000 | 100,000 |
| Transfer from Water | | 0 | 10,000 | 7,000 |
| Transfer from Sewer | | 0 | 3,000 | 3,000 |
| Transfer from Solid Wast | | 0 | 9,000 | 9,000 |
| Transfer from Stormwater | | 15,000 | 16,000 | 14,000 |
| Trans from Schafer Estat | | 24,382 | 0 | 0 |
| Trans from Oil Revenue T | | 5,000 | 0 | 0 |
| Trnsfr from Hanson Trust | | 25,000 | 0 | 0 |
| Trnsfr from COP fund | | 0 | 102,218 | 0 |
| Total Receipts | | 770,157 | 754,947 | 363,832 |
| Resources Available | | 959,939 | 789,739 | 429,200 |
| Expenditures | | | | |
| General Administration | Personal Services | 36,435 | 32,660 | 32,660 |
| | Contractural | 62,800 | 57,000 | 59,850 |
| | Commodities | 32,496 | 10,000 | 10,500 |
| | Capital Outlay | 6,370 | 1,800 | 2,000 |
| | | 138,101 | 101,460 | 105,010 |
| Police | Personal Services | 147,806 | 153,000 | 153,000 |
| | Contractural | 19,786 | 25,000 | 28,000 |
| | Commodities | 40,428 | 40,407 | 30,000 |
| | Capital Outlay | 704 | 21,000 | 5,000 |
| | | 208,724 | 239,407 | 216,000 |
| Streets | Personal Services | 32,554 | 37,704 | 37,704 |
| | Summer Help | 10,924 | 12,000 | 12,000 |
| | Contractural | 12,666 | 20,000 | 16,500 |
| | Commodities | 76,725 | 50,000 | 62,500 |
| | Capital Outlay | 5,000 | 5,000 | 5,000 |
| | Cash Basis Reserve | 0 | 0 | 0 |
| | | 137,869 | 124,704 | 133,704 |
| Cemetery | Personal Services | 25,083 | 24,000 | 24,000 |
| | Contractural | 2,574 | 2,500 | 2,625 |

City of Stockton
General Fund

State of Kansas
2010 Budget Form

| | | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|--------------------------|---------------------------|-------------------------------|-------------------------|
| Cemetery | Commodities | 879 | 3,000 | 1,000 |
| | Capital Outlay | 0 | 0 | 0 |
| | | 28,536 | 29,500 | 27,625 |
| Airport | Contractural | 3,339 | 3,800 | 3,800 |
| | Commodities | 501 | 500 | 500 |
| | | 3,840 | 4,300 | 4,300 |
| Fire Department | Personal Services | 14,799 | 12,000 | 13,000 |
| | Contractural | 7,835 | 9,000 | 10,500 |
| | Commodities | 13,501 | 22,000 | 17,000 |
| | Capital Outlay | 19,245 | 21,000 | 21,000 |
| | | 55,380 | 64,000 | 61,500 |
| Ambulance Service | Personal Services | 56,214 | 56,000 | 56,000 |
| | Contractural | 9,477 | 13,000 | 13,500 |
| | Commodities | 9,894 | 10,000 | 11,000 |
| | Capital Outlay | 62 | 500 | 500 |
| | | 75,647 | 79,500 | 81,000 |
| Parks | Contractural | 2,044 | 1,000 | 1,050 |
| | Commodities | 15,602 | 3,000 | 3,150 |
| | Capital Outlay | 186,294 | 5,000 | 5,250 |
| | | 203,940 | 9,000 | 9,450 |
| Swimming Pool | Personal Services | 21,872 | 22,000 | 22,000 |
| | Contractural | 3,560 | 3,500 | 3,750 |
| | Commodities | 7,970 | 10,000 | 10,500 |
| | Capital Outlay | 0 | 1,000 | 1,050 |
| | | 33,402 | 36,500 | 37,300 |
| GIS | Personal Services | 18,102 | 20,000 | 17,000 |
| | Contractural | 691 | 0 | 0 |
| | Commodities | 100 | 1,000 | 1,000 |
| | | 18,893 | 21,000 | 18,000 |
| Community Development | Contractural | 9,379 | 12,000 | 12,600 |
| | Commodities | 7,186 | 3,000 | 3,150 |
| | Capital Outlay | 0 | 0 | 0 |
| | | 16,565 | 15,000 | 15,750 |
| Equipment Reserve | Transfer to Equip Reserv | 0 | 0 | 0 |
| Home Rehab Fund | Transfr to Home Rehab | 4,250 | 0 | 0 |
| | | 4,250 | | |
| Total Expenditures | | 925,147 | 724,371 | 709,639 |
| Unencumbered Cash Balance, Dec. 31 | | 34,792 | 65,368 | xxxxxxxxxxxxx |
| Non-Appropriated Balance | | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | | 709,639 |
| Tax Required | | | | 280,439 |
| Delinquency Computation | | | | 0 |
| Amount of 2009 Ad Valorem Tax | | | | 280,439 |

City of Stockton
Library

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 0 | 0 | 0 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Ad Valorem Tax | 46,810 | 53,775 | 0 |
| Delinquent Tax | 1,118 | 0 | 0 |
| Motor Vehicle Tax | 6,823 | 7,875 | 9,116 |
| Rec Vehicle Tax | 170 | 129 | 215 |
| 16/20M Vehicle Tax | 211 | 221 | 298 |
| Total Receipts | 55,132 | 62,000 | 9,629 |
| Resources Available | 55,132 | 62,000 | 9,629 |
| Expenditures | | | |
| Library Appropriation | 55,132 | 62,000 | 62,000 |
| Total Expenditures | 55,132 | 62,000 | 62,000 |
| Unencumbered Cash Balance, Dec. 31 | 0 | 0 | xxxxxxxxxxxxx |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 62,000 |
| Tax Required | | | 52,371 |
| Delinquency Computation | | | 0 |
| Amount of 2009 Ad Valorem Tax | | | 52,371 |

City of Stockton
Employee Benefits

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 6,077 | 11,518 | 977 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Ad Valorem Tax | 41,077 | 44,205 | 0 |
| Delinquent Tax | 699 | 100 | 0 |
| Motor Vehicle Tax | 3,655 | 6,910 | 7,494 |
| Rec Vehicle Tax | 91 | 114 | 177 |
| 16/20M Vehicle Tax | 129 | 194 | 245 |
| Employee Contributions | 155,699 | 157,000 | 162,000 |
| Other Miscell | 17,113 | 500 | 500 |
| Transfer from Electric | 165,000 | 225,000 | 250,000 |
| Transfer from Water | 1,500 | 4,000 | 4,000 |
| Transfer from Sewer | 9,000 | 12,000 | 12,000 |
| Transfer from Solid Wast | 21,000 | 29,000 | 29,000 |
| Total Receipts | 414,963 | 479,023 | 465,416 |
| Resources Available | 421,040 | 490,541 | 466,393 |
| Expenditures | | | |
| Employee Benefits | | | |
| Other Expenditures | 2,336 | 9,000 | 5,000 |
| Social Security | 117,635 | 120,000 | 120,000 |
| KPERS | 69,181 | 72,500 | 79,000 |
| Workmans Comp SVM | 0 | 0 | 0 |
| Health Insurance Benefit | 174,480 | 236,664 | 258,000 |
| Unemployment Insur | 727 | 800 | 800 |
| Other Insurance Benefits | 25,190 | 34,000 | 35,000 |
| Pymt Sect 125 ACH acct | 19,973 | 16,600 | 17,000 |
| | 409,522 | 489,564 | 514,800 |
| Total Expenditures | 409,522 | 489,564 | 514,800 |
| Unencumbered Cash Balance, Dec. 31 | 11,518 | 977 | xxxxxxxxxxxxx |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 514,800 |
| Tax Required | | | 48,407 |
| Delinquency Computation | | | 0 |
| Amount of 2009 Ad Valorem Tax | | | 48,407 |

City of Stockton
Bond & Interest Fund

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 3,275 | 917 | 0 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Ad Valorem Tax | 13,164 | 18,876 | 0 |
| Delinquent Tax | 380 | 724 | 0 |
| Motor Vehicle Tax | 2,364 | 2,215 | 3,200 |
| Rec Vehicle Tax | 59 | 36 | 76 |
| 16/20M Vehicle Tax | 74 | 62 | 105 |
| Total Receipts | 16,041 | 21,913 | 3,381 |
| Resources Available | 19,316 | 22,830 | 3,381 |
| Expenditures | | | |
| Bond & Interest | 1 | 100 | 100 |
| Other Expenditures | 18,398 | 22,730 | 21,830 |
| Bond Principal & Interest | 18,399 | 22,830 | 21,930 |
| Total Expenditures | 18,399 | 22,830 | 21,930 |
| Unencumbered Cash Balance, Dec. 31 | 917 | 0 | xxxxxxxxxxxxx |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 21,930 |
| Tax Required | | | 18,549 |
| Delinquency Computation | | | 0 |
| Amount of 2009 Ad Valorem Tax | | | 18,549 |

City of Stockton
Special City/Co Highway

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|--|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 8,528 | 6,443 | 1,850 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| State of KS Gas Tax | 40,939 | 36,520 | 35,800 |
| Trans from Oil Revenue T | 0 | 10,000 | 0 |
| Total Receipts | 40,939 | 46,520 | 35,800 |
| Resources Available | 49,467 | 52,963 | 37,650 |
| Expenditures | | | |
| Special City/Co Highway Gravel,Rock,Oil | 27,911 | 36,000 | 8,000 |
| Equipment | 15,113 | 15,113 | 23,705 |
| | 43,024 | 51,113 | 31,705 |
| Total Expenditures | 43,024 | 51,113 | 31,705 |
| Unencumbered Cash Balance, Dec. 31 | 6,443 | 1,850 | 5,945 |

City of Stockton
Industrial Fund

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 6,850 | 2,535 | 1,665 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Rent & Lease Receipts | 1,050 | 1,000 | 1,000 |
| Reimbursed Expenses | 3,217 | 5,000 | 0 |
| Other Miscell | 5,046 | 0 | 0 |
| Transfer from Electric | 0 | 8,000 | 0 |
| Total Receipts | 9,313 | 14,000 | 1,000 |
| Resources Available | 16,163 | 16,535 | 2,665 |
| Expenditures | | | |
| Industrial Fund | | | |
| Property Taxes | 336 | 370 | 370 |
| Wilkins Property Insur | 13,292 | 14,500 | 0 |
| | 13,628 | 14,870 | 370 |
| Total Expenditures | 13,628 | 14,870 | 370 |
| Unencumbered Cash Balance, Dec. 31 | 2,535 | 1,665 | 2,295 |

City of Stockton
COP Principal & Interest

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 129,847 | 117,218 | 0 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Rent & Lease Receipts | 179,917 | 200,000 | 0 |
| Interest on Idle Funds | 3,393 | 500 | 0 |
| Other Miscell | 11,716 | 0 | 0 |
| Transfer from Electric | 50,000 | 0 | 0 |
| Total Receipts | 245,026 | 200,500 | 0 |
| Resources Available | 374,873 | 317,718 | 0 |
| Expenditures | | | |
| COP Principal & Interest | | | |
| Debt Service Fees | 14,643 | 2,500 | 0 |
| COP Principal & Interest | 225,000 | 200,000 | 0 |
| Bond Reserve | 18,012 | 13,000 | 0 |
| Transfer to General | 0 | 102,218 | 0 |
| | 257,655 | 317,718 | |
| Total Expenditures | 257,655 | 317,718 | 0 |
| Unencumbered Cash Balance, Dec. 31 | 117,218 | 0 | 0 |

City of Stockton
Utility Deposit Fund

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 12,140 | 10,663 | 9,163 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Electric Deposits | 5,050 | 5,000 | 5,000 |
| Water Deposits | 2,400 | 2,500 | 2,500 |
| Other Miscell | 30 | 0 | 0 |
| Total Receipts | 7,480 | 7,500 | 7,500 |
| Resources Available | 19,620 | 18,163 | 16,663 |
| Expenditures | | | |
| Utility Deposit | 8,957 | 9,000 | 15,000 |
| Refunds | 8,957 | 9,000 | 15,000 |
| Total Expenditures | 8,957 | 9,000 | 15,000 |
| Unencumbered Cash Balance, Dec. 31 | 10,663 | 9,163 | 1,663 |

City of Stockton
Electric Utility

State of Kansas
2010 Budget Form

| | | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | | 584,174 | 572,444 | 473,154 |
| Cancelled Prior Year Encumbrances | | 7,905 | | |
| Receipts | | | | |
| Interest on Idle Funds | | 75 | 20 | 25 |
| Reimbursed Expenses | | 15,407 | 90 | 100 |
| Charges for Services | | 1,754,091 | 1,750,000 | 1,750,000 |
| Sales Tax Collected | | 42,460 | 46,000 | 39,000 |
| Sale Material & Surplus | | 1,009 | 0 | 0 |
| Other Miscell | | 28,608 | 8,000 | 2,000 |
| Total Receipts | | 1,841,650 | 1,804,110 | 1,791,125 |
| Resources Available | | 2,433,729 | 2,376,554 | 2,264,279 |
| Expenditures | | | | |
| General Administration | Personal Services | 117,860 | 135,000 | 135,000 |
| | Contractual | 5,080 | 8,000 | 9,000 |
| | Commodities | 432 | 2,000 | 1,500 |
| | Capital Outlay | 848 | 2,100 | 500 |
| | | 124,220 | 147,100 | 146,000 |
| Production | Personal Services | 122,281 | 130,000 | 130,000 |
| | Contractual | 32,718 | 37,000 | 37,000 |
| | Commodities | 50,687 | 20,000 | 30,000 |
| | Capital Outlay | 40,843 | 36,000 | 36,000 |
| | | 246,529 | 223,000 | 233,000 |
| Distribution | Personal Services | 62,339 | 65,000 | 66,000 |
| | Contractual | 11,896 | 20,000 | 20,000 |
| | Commodities | 45,420 | 31,000 | 32,000 |
| | Capital Outlay | -839 | 2,000 | 2,000 |
| | | 118,816 | 118,000 | 120,000 |
| Electric Utility | Acquisit Purchased Power | 1,036,533 | 1,000,000 | 980,000 |
| | Cash Basis Reserve | 0 | 0 | 0 |
| | Sales Tax Remitted | 45,016 | 46,000 | 39,000 |
| | Utility Deposit Interest | 171 | 300 | 300 |
| | Transfer to General | 75,000 | 100,000 | 100,000 |
| | Transfer to Employee Ben | 165,000 | 225,000 | 250,000 |
| | Transfer to COP P&I | 50,000 | 0 | 0 |
| | Transfer to Equip Reserv | 0 | 36,000 | 36,000 |
| | Transfer to Indust Fund | 0 | 8,000 | 0 |
| | | 1,371,720 | 1,415,300 | 1,405,300 |
| Home Rehab Fund | Transfr to Home Rehab | 0 | 0 | 0 |
| Total Expenditures | | 1,861,285 | 1,903,400 | 1,904,300 |
| Unencumbered Cash Balance, Dec. 31 | | 572,444 | 473,154 | 359,979 |

City of Stockton
Water Utility

State of Kansas
2010 Budget Form

| | | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | | 179,402 | 189,259 | 121,190 |
| Cancelled Prior Year Encumbrances | | 0 | | |
| Receipts | | | | |
| Local Sales Tax | | 171,206 | 156,000 | 155,000 |
| Rent & Lease Receipts | | 5,450 | 5,400 | 5,400 |
| Interest on Idle Funds | | 2,486 | 1,000 | 800 |
| Reimbursed Expenses | | 5,057 | 0 | 0 |
| Charges for Services | | 313,843 | 288,000 | 273,600 |
| Water Usage Tax | | 1,436 | 1,300 | 1,300 |
| Special Assessment | | 80 | 80 | 80 |
| Sale Material & Surplus | | 396 | 20 | 25 |
| Other Miscell | | 2,329 | 0 | 0 |
| Total Receipts | | 502,283 | 451,800 | 436,205 |
| Resources Available | | 681,685 | 641,059 | 557,395 |
| Expenditures | | | | |
| General Administration | Personal Services | 8,626 | 5,000 | 6,000 |
| | Contractural | 1,384 | 2,000 | 2,100 |
| | Commodities | 45 | 400 | 440 |
| | Capital Outlay | 0 | 1,793 | 500 |
| | | 10,055 | 9,193 | 9,040 |
| Production | Personal Services | 35,644 | 38,000 | 38,000 |
| | Contractural | 22,201 | 45,000 | 47,250 |
| | Commodities | 2,844 | 5,000 | 5,000 |
| | Capital Outlay | 0 | 500 | 200 |
| | | 60,689 | 88,500 | 90,450 |
| Distribution | Personal Services | 22,142 | 25,000 | 25,000 |
| | Contractural | 17,283 | 19,000 | 19,950 |
| | Commodities | 17,541 | 17,000 | 17,850 |
| | Capital Outlay | 27,564 | 500 | 500 |
| | | 84,530 | 61,500 | 63,300 |
| Treatment | Personal Services | 18,397 | 20,000 | 20,000 |
| | Contractural | 14,166 | 17,000 | 17,500 |
| | Commodities | 80,228 | 97,000 | 100,000 |
| | Capital Outlay | 0 | 500 | 500 |
| | | 112,791 | 134,500 | 138,000 |
| Special Project | Contractural | 3,650 | 2,400 | 0 |
| | Capital Outlay | 9,650 | 200 | 26,700 |
| | | 13,300 | 2,600 | 26,700 |
| Water Utility | KPWSLF Principal & Inter | 209,476 | 209,476 | 209,476 |
| | Cash Basis Reserve | 0 | 0 | 0 |
| | Utility Deposit Interest | 85 | 100 | 100 |
| | Transfer to General | 0 | 10,000 | 7,000 |
| | Transfer to Employee Ben | 1,500 | 4,000 | 4,000 |
| | | 211,061 | 223,576 | 220,576 |
| Total Expenditures | | 492,426 | 519,869 | 548,066 |
| Unencumbered Cash Balance, Dec. 31 | | 189,259 | 121,190 | 9,329 |

City of Stockton
Sewer Utility

State of Kansas
2010 Budget Form

| | | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | | 62,019 | 96,850 | 93,873 |
| Cancelled Prior Year Encumbrances | | 0 | | |
| Receipts | | | | |
| Reimbursed Expenses | | 2,009 | 0 | 0 |
| Charges for Services | | 132,128 | 133,000 | 129,000 |
| Special Assessment | | 525 | 400 | 400 |
| Other Miscell | | 4,184 | 116 | 100 |
| Total Receipts | | 138,846 | 133,516 | 129,500 |
| Resources Available | | 200,865 | 230,366 | 223,373 |
| Expenditures | | | | |
| General Administration | Personal Services | 1,082 | 1,000 | 1,000 |
| | Contractual | 1,306 | 1,000 | 1,000 |
| | Commodities | 45 | 700 | 500 |
| | Capital Outlay | 0 | 1,793 | 1,000 |
| | | 2,433 | 4,493 | 3,500 |
| Treatment | Personal Services | 26,658 | 25,000 | 25,000 |
| | Contractual | 23,833 | 30,000 | 30,000 |
| | Commodities | 23,112 | 27,000 | 27,000 |
| | Capital Outlay | 18,979 | 35,000 | 44,000 |
| | | 92,582 | 117,000 | 126,000 |
| Sewer Utility | Cash Basis Reserve | 0 | 0 | 0 |
| | Transfer to General | 0 | 3,000 | 3,000 |
| | Transfer to Employee Ben | 9,000 | 12,000 | 12,000 |
| | | 9,000 | 15,000 | 15,000 |
| Total Expenditures | | 104,015 | 136,493 | 144,500 |
| Unencumbered Cash Balance, Dec. 31 | | 96,850 | 93,873 | 78,873 |

City of Stockton
Solid Waste Utility

State of Kansas
2010 Budget Form

| | | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | | 53,034 | 82,994 | 72,194 |
| Cancelled Prior Year Encumbrances | | 0 | | |
| Receipts | | | | |
| Charges for Services | | 183,432 | 200,000 | 190,000 |
| Other Miscell | | 1,772 | 700 | 500 |
| Total Receipts | | 185,204 | 200,700 | 190,500 |
| Resources Available | | 238,238 | 283,694 | 262,694 |
| Expenditures | | | | |
| Solid Waste Utility | Personal Services | 52,965 | 56,000 | 56,000 |
| | Contractural | 39,699 | 44,500 | 45,000 |
| | Commodities | 28,205 | 30,000 | 31,000 |
| | Capital Outlay | 13,375 | 43,000 | 31,500 |
| | Cash Basis Reserve | 0 | 0 | 0 |
| | Transfer to General | 0 | 9,000 | 9,000 |
| | Transfer to Employee Ben | 21,000 | 29,000 | 29,000 |
| | | 155,244 | 211,500 | 201,500 |
| Total Expenditures | | 155,244 | 211,500 | 201,500 |
| Unencumbered Cash Balance, Dec. 31 | | 82,994 | 72,194 | 61,194 |

City of Stockton
Stormwater Mgmt Utility

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 2,430 | 1,247 | 147 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Charges for Services | 14,817 | 14,900 | 14,800 |
| Total Receipts | 14,817 | 14,900 | 14,800 |
| Resources Available | 17,247 | 16,147 | 14,947 |
| Expenditures | | | |
| Stormwater Mgmt Util Transfer to General | 16,000 | 16,000 | 14,000 |
| | 16,000 | 16,000 | 14,000 |
| Total Expenditures | 16,000 | 16,000 | 14,000 |
| Unencumbered Cash Balance, Dec. 31 | 1,247 | 147 | 947 |

City of Stockton
Solomon Valley Manor

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 223,333 | 323,822 | 334,322 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Local Sales Tax | 85,603 | 72,000 | 72,000 |
| Interest on Idle Funds | 4,025 | 2,000 | 2,000 |
| Reimbursed Expenses | 1,530 | 0 | 0 |
| Charges for Services | 1,669,576 | 1,824,000 | 1,900,000 |
| Donations | 904 | 1,000 | 1,000 |
| Other Miscell | 53,833 | 1,000 | 1,000 |
| Transfer from Electric | 0 | 0 | 0 |
| Total Receipts | 1,815,471 | 1,900,000 | 1,976,000 |
| Resources Available | 2,038,804 | 2,223,822 | 2,310,322 |
| Expenditures | | | |
| Solomon Valley Manor | | | |
| Personal Services | 896,303 | 985,000 | 985,000 |
| Contractual | 244,139 | 325,000 | 325,000 |
| Commodities | 202,466 | 225,000 | 225,000 |
| Capital Outlay | 120,499 | 45,000 | 45,000 |
| Other Expenditures | 804 | 500 | 500 |
| COP Principal & Interest | 33,108 | 32,000 | 32,000 |
| Workmans Comp SVM | 23,071 | 0 | 0 |
| Employee Benefits | 194,592 | 277,000 | 277,000 |
| | 1,714,982 | 1,889,500 | 1,889,500 |
| Total Expenditures | 1,714,982 | 1,889,500 | 1,889,500 |
| Unencumbered Cash Balance, Dec. 31 | 323,822 | 334,322 | 420,822 |

•
 City of Stockton
 Special Law Enforcement

State of Kansas
 2010 Budget Form

| | Prior Year Actual 2008 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 165 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Total Receipts | 0 |
| Resources Available | 165 |
| Expenditures | |
| Total Expenditures | 0 |
| Unencumbered Cash Balance, Dec. 31 | 165 |

•
City of Stockton
Sect 125 Cafeteria ACH

State of Kansas
2010 Budget Form

•

| | Prior Year Actual 2008 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 9,148 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Employee Contributions | 22,402 |
| Total Receipts | 22,402 |
| Resources Available | 31,550 |
| Expenditures | |
| Employee Benefits | 26,108 |
| Employee Benefits | 26,108 |
| Total Expenditures | 26,108 |
| Unencumbered Cash Balance, Dec. 31 | 5,442 |

•
City of Stockton
Equipment Reserve
•

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 70,895 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Total Receipts | 0 |
| Resources Available | 70,895 |
| Expenditures | |
| Equipment Reserve | |
| Building | 1,785 |
| Vehicle | 18,522 |
| Equipment | 23,704 |
| | 44,011 |
| Total Expenditures | 44,011 |
| Unencumbered Cash Balance, Dec. 31 | 26,884 |

City of Stockton
Special Highway Improvem

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 14,571 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Trans f Spec CityCo Hwy | 0 |
| Total Receipts | 0 |
| Resources Available | 14,571 |
| Expenditures | |
| Total Expenditures | 0 |
| Unencumbered Cash Balance, Dec. 31 | 14,571 |

City of Stockton
Home Rehab

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 |
|--|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 0 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Transfer from General | 4,250 |
| Transfer from Electric | 0 |
| Total Receipts | 4,250 |
| Resources Available | 4,250 |
| Expenditures | |
| General Administration Contractural | 4,250 |
| | 4,250 |
| Total Expenditures | 4,250 |
| Unencumbered Cash Balance, Dec. 31 | 0 |

City of Stockton
Oil Revenue Trust

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 15,409 |
| Cancelled Prior Year Encumbrances | 7,666 |
| Receipts | |
| Oil Royalties | 22,682 |
| Interest on Idle Funds | 741 |
| Other Miscell | 850 |
| Total Receipts | 24,273 |
| Resources Available | 47,348 |
| Expenditures | |
| General Administration | |
| Contractural | 8,763 |
| Transfer to General | 5,000 |
| | 13,763 |
| Total Expenditures | 13,763 |
| Unencumbered Cash Balance, Dec. 31 | 33,585 |

City of Stockton
Senior Citizen Center

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 |
|--------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 88,948 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Interest on Idle Funds | 2,427 |
| Total Receipts | 2,427 |
| Resources Available | 91,375 |
| Expenditures | |
| General Administration Building | 1,445 |
| | 1,445 |
| Total Expenditures | 1,445 |
| Unencumbered Cash Balance, Dec. 31 | 89,930 |

City of Stockton
Street Tree Fund

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 |
|---|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 1,605 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Donations | 3,500 |
| Total Receipts | 3,500 |
| Resources Available | 5,105 |
| Expenditures | |
| General Administration Commodities | 4,368 |
| | 4,368 |
| Total Expenditures | 4,368 |
| Unencumbered Cash Balance, Dec. 31 | 737 |

City of Stockton
Schafer Estate Fund

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 130,051 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Interest on Idle Funds | 3,588 |
| Other Miscell | 10,845 |
| Total Receipts | 14,433 |
| Resources Available | 144,484 |
| Expenditures | |
| General Administration | 9,129 |
| Capital Outlay | 24,382 |
| Transfer to General | 33,511 |
| Total Expenditures | 33,511 |
| Unencumbered Cash Balance, Dec. 31 | 110,973 |

City of Stockton
Keller Estate Mem Fund

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 5,000 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Total Receipts | 0 |
| Resources Available | 5,000 |
| Expenditures | |
| Total Expenditures | 0 |
| Unencumbered Cash Balance, Dec. 31 | 5,000 |

City of Stockton
Carl Brown Fund

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 2,000 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Total Receipts | 0 |
| Resources Available | 2,000 |
| Expenditures | |
| Total Expenditures | 0 |
| Unencumbered Cash Balance, Dec. 31 | 2,000 |

City of Stockton
Hindman Mem. Fund

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 1,000 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Total Receipts | 0 |
| Resources Available | 1,000 |
| Expenditures | |
| Total Expenditures | 0 |
| Unencumbered Cash Balance, Dec. 31 | 1,000 |

•
City of Stockton
Pearl McMillen Trust
•

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 |
|--|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 35,054 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Interest on Idle Funds | 786 |
| Total Receipts | 786 |
| Resources Available | 35,840 |
| Expenditures | |
| General Administration Capital Outlay | 9,677 |
| | 9,677 |
| Total Expenditures | 9,677 |
| Unencumbered Cash Balance, Dec. 31 | 26,163 |

City of Stockton
Pet Cemetary Upkeep

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 100 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Total Receipts | 0 |
| Resources Available | 100 |
| Expenditures | |
| Total Expenditures | 0 |
| Unencumbered Cash Balance, Dec. 31 | 100 |

| | Prior Year Actual 2008 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 121,474 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Interest on Idle Funds | 2,681 |
| Total Receipts | 2,681 |
| Resources Available | 124,155 |
| Expenditures | |
| General Administration | |
| Commodities | 8,053 |
| Transfer to General | 25,000 |
| | 33,053 |
| Special Project | |
| Commodities | 30,432 |
| Capital Outlay | 22,950 |
| | 53,382 |
| Total Expenditures | 86,435 |
| Unencumbered Cash Balance, Dec. 31 | 37,720 |

City of Stockton
Fire Dept Grant

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 0 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Grant | 185,250 |
| Total Receipts | 185,250 |
| Resources Available | 185,250 |
| Expenditures | |
| Fire Department | 185,250 |
| Capital Outlay | 185,250 |
| Total Expenditures | 185,250 |
| Unencumbered Cash Balance, Dec. 31 | 0 |

City of Stockton
Municipal Judge Training

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 5 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Court Fines & Fees | 59 |
| Total Receipts | 59 |
| Resources Available | 64 |
| Expenditures | |
| Police | 59 |
| Other Expenditures | 59 |
| Total Expenditures | 59 |
| Unencumbered Cash Balance, Dec. 31 | 5 |

City of Stockton
Fed Income Tax Fund

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 |
|--|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 0 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Employee Contributions | 62,557 |
| Total Receipts | 62,557 |
| Resources Available | 62,557 |
| Expenditures | |
| General Administration Other Expenditures | 62,557 |
| | 62,557 |
| Total Expenditures | 62,557 |
| Unencumbered Cash Balance, Dec. 31 | 0 |

City of Stockton
State Income Tax Fund

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 |
|--|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 0 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Employee Contributions | 26,662 |
| Total Receipts | 26,662 |
| Resources Available | 26,662 |
| Expenditures | |
| General Administration Other Expenditures | 26,662 |
| | 26,662 |
| Total Expenditures | 26,662 |
| Unencumbered Cash Balance, Dec. 31 | 0 |

City of Stockton
Payroll Clearing Fund

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 3,316 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Other Miscell | 832,692 |
| Total Receipts | 832,692 |
| Resources Available | 836,008 |
| Expenditures | |
| General Administration | 828,085 |
| Other Expenditures | 828,085 |
| Total Expenditures | 828,085 |
| Unencumbered Cash Balance, Dec. 31 | 7,923 |

City of Stockton
USDA Water Improvement P

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 |
|---|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 0 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Interest on Idle Funds | 31,747 |
| Loan Proceeds | 1,750,000 |
| Total Receipts | 1,781,747 |
| Resources Available | 1,781,747 |
| Expenditures | |
| Special Project Capital Outlay | 170,916 |
| | 170,916 |
| Total Expenditures | 170,916 |
| Unencumbered Cash Balance, Dec. 31 | 1,610,831 |

City of Stockton
Insurance Proceeds Fund

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 |
|--|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 0 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Reimbursed Expenses | 5,524 |
| Total Receipts | 5,524 |
| Resources Available | 5,524 |
| Expenditures | |
| General Administration Other Expenditures | 5,524 |
| | 5,524 |
| Total Expenditures | 5,524 |
| Unencumbered Cash Balance, Dec. 31 | 0 |

City of Stockton
 Transient Guest Tax

State of Kansas
 2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 0 | 0 | 200 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Transient Guest Tax | 0 | 3,000 | 3,000 |
| Total Receipts | 0 | 3,000 | 3,000 |
| Resources Available | 0 | 3,000 | 3,200 |
| Expenditures | | | |
| Community Development | 0 | 2,800 | 2,800 |
| Commodities | | 2,800 | 2,800 |
| Total Expenditures | 0 | 2,800 | 2,800 |
| Unencumbered Cash Balance, Dec. 31 | 0 | 200 | 400 |

NOTICE OF HEARING 2010 Budget

The governing body of City of Stockton will meet on the
12 day of *AUG* 2009 at *5:00 PM* *STOCKTON CITY HALL*
for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2009 ad valorem tax.
Detailed budget information is available at
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2010 Expenditures" and the "Amount of 2009 Ad Valorem Tax" establish
the maximum limits of the 2010 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

| Fund | 2008 | | 2009 | | Proposed Budget 2010 | | |
|--------------------------|--------------------------------------|-----------------------|---|-----------------------|----------------------|-------------------------------------|--------------------|
| | Prior Year Actual Expenditures | Actual Tax Rate | Current Year Estimate of Expenditures | Actual Tax Rate | Expenditures | Amount of 2009 Ad Valorem Tax | Est Tax Rate |
| General Fund | 925,147 | 43.204 | 724,371 | 43.633 | 709,639 | 280,439 | 46.225 |
| Library | 55,132 | 9.181 | 62,000 | 9.470 | 62,000 | 52,371 | 8.632 |
| Employee Benefits | 409,522 | 8.056 | 489,564 | 7.785 | 514,800 | 48,407 | 7.979 |
| Bond & Interest Fund | 18,399 | 2.582 | 22,830 | 3.324 | 21,930 | 18,549 | 3.057 |
| Special City/Co Highway | 43,024 | | 51,113 | | 31,705 | 0 | .000 |
| Industrial Fund | 13,628 | | 14,870 | | 370 | 0 | .000 |
| COP Principal & Interest | 257,655 | | 317,718 | | 0 | 0 | .000 |
| Utility Deposit Fund | 8,957 | | 9,000 | | 15,000 | 0 | .000 |
| Electric Utility | 1,861,285 | | 1,903,400 | | 1,904,300 | 0 | .000 |
| Water Utility | 492,426 | | 519,869 | | 548,066 | 0 | .000 |
| Sewer Utility | 104,015 | | 136,493 | | 144,500 | 0 | .000 |
| Solid Waste Utility | 155,244 | | 211,500 | | 201,500 | 0 | .000 |
| Stormwater Mgmt Utility | 16,000 | | 16,000 | | 14,000 | 0 | .000 |
| Solomon Valley Manor | 1,714,982 | | 1,889,500 | | 1,889,500 | 0 | .000 |
| Special Law Enforcement | 0 | | 0 | | 0 | 0 | .000 |
| Sect 125 Cafeteria ACH | 26,108 | | 0 | | 0 | 0 | .000 |
| Equipment Reserve | 44,011 | | 0 | | 0 | 0 | .000 |
| Special Highway Improvem | 0 | | 0 | | 0 | 0 | .000 |
| Home Rehab | 4,250 | | 0 | | 0 | 0 | .000 |
| Oil Revenue Trust | 13,763 | | 0 | | 0 | 0 | .000 |
| Senior Citizen Center | 1,445 | | 0 | | 0 | 0 | .000 |
| Street Tree Fund | 4,368 | | 0 | | 0 | 0 | .000 |
| Schafer Estate Fund | 33,511 | | 0 | | 0 | 0 | .000 |
| Keller Estate Mem Fund | 0 | | 0 | | 0 | 0 | .000 |
| Carl Brown Fund | 0 | | 0 | | 0 | 0 | .000 |
| Hindman Mem. Fund | 0 | | 0 | | 0 | 0 | .000 |
| Pearl McMillen Trust | 9,677 | | 0 | | 0 | 0 | .000 |
| Pet Cemetary Upkeep | 0 | | 0 | | 0 | 0 | .000 |
| Hansen Trust | 86,435 | | 0 | | 0 | 0 | .000 |
| Fire Dept Grant | 185,250 | | 0 | | 0 | 0 | .000 |
| Municipal Judge Training | 59 | | 0 | | 0 | 0 | .000 |
| Fed Income Tax Fund | 62,557 | | 0 | | 0 | 0 | .000 |
| State Income Tax Fund | 26,662 | | 0 | | 0 | 0 | .000 |
| Payroll Clearing Fund | 828,085 | | 0 | | 0 | 0 | .000 |
| USDA Water Improvement P | 170,916 | | 0 | | 0 | 0 | .000 |
| Insurance Proceeds Fund | 5,524 | | 0 | | 0 | 0 | .000 |
| Transient Guest Tax | 0 | | 2,800 | | 2,800 | 0 | .000 |

| Fund | 2008 | | 2009 | | Proposed Budget 2010 | | |
|--------------------|--------------|-----------|--------------|-----------|----------------------|-------------|--------|
| | Prior Year | Actual | Current Year | Actual | Amount of | | Est |
| | Actual | Tax | Estimate of | Tax | 2009 Ad | | Tax |
| | Expenditures | Rate | Expenditures | Rate | Expenditures | Valorem Tax | Rate |
| Totals | 7,578,037 | 63.023 | 6,371,028 | 64.212 | 6,060,110 | 399,766 | 65.893 |
| Less: Transfers | 791,904 | | 621,218 | | 464,000 | | |
| Net Expenditures | 6,786,133 | | 5,749,810 | | 5,596,110 | | |
| Total Tax Levied | 343,642 | | 364,624 | | | | |
| Assessed Valuation | | 5,452,658 | | 5,658,527 | | 6,066,770 | |

| | Outstanding Indebtedness, January 1, | | |
|--------------------------|--------------------------------------|-----------|-----------|
| | 2007 | 2008 | 2009 |
| | | | |
| General Obligation Bonds | 90,000 | 75,000 | 60,000 |
| Revenue Bonds | 0 | 0 | 0 |
| No-Fund Warrants | 0 | 0 | 0 |
| Temporary Notes | 0 | 0 | 1,750,000 |
| Lease Purchase Principal | 1,157,521 | 876,816 | 629,969 |
| Other Debt | 2,302,529 | 2,144,954 | 1,981,011 |
| Total | 3,550,050 | 3,096,770 | 4,420,980 |

Clerk

ORDINANCE NO. 1565

**AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR
BUDGET YEAR 2010 FOR THE CITY OF STOCKTON, KANSAS.**

WHEREAS, the City of Stockton must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Stockton:

Section 1. In accordance with state law, the City of Stockton has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2010 until December 31, 2010.

Section 2. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2009 budget.

Section 3. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 12th day of August, 2009.

(Seal).

ATTEST:


Sandra L. Rogers, City Clerk


Wayne Madison, Mayor

STATE OF KANSAS, ROOKS COUNTY: ss:

ROBERT L. HAMILTON, being first duly sworn, deposes and says: That he is the publisher of the STOCKTON SENTINEL, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; and has been admitted at the post office of Stockton, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper one consecutive week(s), the first publication thereof being made as aforesaid on the 30th day of July, 2009.

with subsequent publication being made on the following dates:


_____ , 20 _____ , 20 _____

_____ , 20 _____ , 20 _____

_____ , 20 _____ , 20 _____

Subscribed and sworn to before me this 30th day of July, 2009

Debra J. Dusz
Clerk of the District Court/Notary Public

DEBRA K. DIX
NOTARY PUBLIC
STATE OF KANSAS
 My Appl. Exp. _____

My Commission Expires: 11-5-09

Printer's Fees: \$142.00

Additional Copies: \$_____

City of Station 010 Budget 2010 Budget for

NOTICE OF HEARING
TO ALL STOCKS
OF THE CITY OF
SAN FRANCISCO
ON THE 11TH DAY OF
JANUARY 1900

The governing body of City of Stockton
 11th day of August, 2003 at 5:00 PM at
 Stockton City Hall for the purpose of hearing and answering objections of
 employees related to the proposed use of all funds and the amount of 2009 ad valorem tax.
 Detailed budget information is available at City Offices, 115 South Mainst., Stockton, CA
 at this hearing.

PROJECT: STATE-77

The "Proposed Budget 2010 Expenditures" and the "Amount of 2009 Ad Valorem Tax" establish the maximum limits of the 2010 budget. The "Est Tax Rate" is subject to change. Tax rates are expressed in mills. Tax rates are expressed in mills. Proposed Budget 2010

| | 2008 | | 2009 | | Proposed 2009 | |
|--------------------------|-------------------|--------------------|-------------------|--------------------|---------------|---------|
| | Prior Year Actual | Actual Year Actual | Prior Year Actual | Actual Year Actual | 2009 Md | 2009 |
| | Actual | Tax | Expenditures | Tax | Valuation Tax | Rate |
| General Fund | 328,117 | 43,704 | 724,371 | 13,613 | 280,139 | 46,223 |
| Library | 55,132 | 9,181 | 62,800 | 9,470 | 62,000 | 52,371 |
| Employee Benefits | 409,522 | 4,056 | 489,364 | 7,785 | 314,800 | 48,407 |
| Bond & Interest Fund | 18,399 | 1,582 | 22,830 | 3,364 | 21,520 | 18,549 |
| Special City/CN Highway | 43,024 | | 51,115 | | 31,705 | 0 |
| Industrial Park | 13,628 | | 14,970 | | 0 | 0 |
| COE Principal & Interest | 257,635 | | 317,712 | | 0 | 0 |
| Utility Deprec Fund | 6,957 | | 9,000 | | 5,940,300 | 0 |
| Electric Utility | 1,861,285 | | 1,903,400 | | 548,086 | 0 |
| Water Utility | 492,426 | | 519,869 | | 144,980 | 0 |
| Sewer Utility | 104,015 | | 136,493 | | 201,500 | 0 |
| Solid Waste Utility | 155,244 | | 211,500 | | 14,000 | 0 |
| Stormwater Mgmt Utility | 18,000 | | 16,000 | | 1,889,500 | 0 |
| Stonemason Valley Manor | 7,114,382 | | 1,899,500 | | 0 | 0 |
| Sofoeman Law Enforcement | 26,106 | | 0 | | 0 | 0 |
| Sect 115 Cafeteria ACH | 44,011 | | 0 | | 0 | 0 |
| Equipment Reserve | 0 | | 0 | | 0 | 0 |
| Special Highway Improvem | 4,250 | | 0 | | 0 | 0 |
| Kenn Rehab | 13,763 | | 0 | | 0 | 0 |
| Old Revenue Trust | 1,445 | | 0 | | 0 | 0 |
| Senior Citizen Center | 1,368 | | 0 | | 0 | 0 |
| Street Tree Fund | 11,511 | | 0 | | 0 | 0 |
| Schafer Estate Fund | 0 | | 0 | | 0 | 0 |
| Keller Estate Mem Fund | 0 | | 0 | | 0 | 0 |
| Carl Brown Fund | 0 | | 0 | | 0 | 0 |
| Blackman Mem. Fund | 9,677 | | 0 | | 0 | 0 |
| Pearl McKillen Trust | 0 | | 0 | | 0 | 0 |
| Pet Cemetery Oshkep | 86,435 | | 0 | | 0 | 0 |
| Hansen Trust | 185,759 | | 0 | | 0 | 0 |
| Fire Dept Grant | 62,567 | | 0 | | 0 | 0 |
| Municipal Judge Training | 24,462 | | 0 | | 0 | 0 |
| Financial Tax Fund | 829,083 | | 0 | | 0 | 0 |
| State Income Tax Fund | 170,315 | | 0 | | 0 | 0 |
| Payroll Clearing Fund | 0 | | 0 | | 0 | 0 |
| OSHA Water Improvement * | 5,324 | | 0 | | 0 | 0 |
| Insurance Proceeds Fund | 0 | | 0 | | 0 | 0 |
| Totals | 1,978,037 | 63,023 | 6,371,028 | 64,212 | 6,096,110 | 399,766 |
| Less: | 791,904 | | 5,215,215 | | 464,000 | |
| Net Expenditures | 6,786,133 | | 5,795,810 | | 5,632,110 | |
| Net Tax Levied | 313,642 | | 364,524 | | 6,066,770 | |
| Total Tax Levied | 5,452,688 | | 3,936,527 | | | |

• Степень заповнення – заповнюєть

| | 2007 | 2008 | 2009 |
|--------------------------|-----------|-----------|-----------|
| General Obligation Bonds | 30,000 | 75,000 | 60,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Secured Bonds | 0 | 0 | 0 |
| Non-Fund Warrants | 0 | 0 | 1,750,000 |
| Temporary Notes | 1,137,521 | 876,316 | 0 |
| Lease Purchase Principal | 2,302,539 | 2,141,554 | 639,263 |
| Lease Purchase Interest | 0 | 0 | 0 |
| Other Debt | 2,550,050 | 3,096,779 | 4,420,390 |

Other event
Total
David S. Lyons

(First published in the Stockton Sentinel July 30, 2009.—11)

CHARTER ORDINANCE NO. 12

A CHARTER ORDINANCE EXEMPTING THE CITY OF STOCKTON, KANSAS, FROM THE PROVISIONS OF K.S.A. 1994 SUPP. 79-5028, AND PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME SUBJECT INCREASING THE RATE LEVY LIMIT.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF STOCKTON, KANSAS:

Section 1. The City of Stockton, by the power vested in it by Article 12, Section 5 of the Constitution of the State of Kansas and as provided by K.S.A. 1994 Supp. 79-5036 (a), hereby elects to exempt itself from the provisions of K.S.A. 1994 Supp. 79-5028. K.S.A. 1994 Supp. 79-5028 is part of an enactment commonly known as the Kansas property tax lid law, which enactment applies to this city but does not apply uniformly to all cities.


Section 2. Under the provisions of K.S.A. 12-1220 and this charter ordinance, the Governing Body of the City of Stockton authorizes the levy of taxes for the Library fund to the extent of 10 mills.

Section 3. This Charter Ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

Section 4. This Charter Ordinance shall take effect sixty-one (61) days after final publication unless a sufficient petition for a referendum is filed, requiring a referendum to be held on the Ordinance as provided in Article 12, Section 5 of the Constitution of the State of Kansas, in which case this Charter Ordinance shall become effective upon approval by a majority of the electors voting thereon.

PASSED BY THE GOVERNING BODY, not less than two-thirds of the members elected voting in favor thereof, this 6th day of June, 1995.

SIGNED:


Ivalee Bennett
Mayor



Sandra L. Rogers
City Clerk

(SEAL)